

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****146**
 Branch 146 Area 2 Region 6  
 Month December Year 2016

		Month	YTD
<b>BEGINNING CASH BALANCE (Total Cash)</b>	<b>1</b>	\$30,975.11	\$30,763.64

**GENERAL ACCOUNTS**

## Receipts

101 Contributions		\$782.00	\$14,725.00
102 Interest			
103 Other		\$18.00	\$32.00
<b>Subtotal General Receipts</b>	<b>2</b>	<b>\$800.00</b>	<b>\$14,757.00</b>

## Disbursements

201 Printing, Supplies etc		\$109.99	\$1,603.37
202 Postage & Delivery			
203 Officers' Expense			\$630.10
204 Guest Expense			
205 State Board Pro Rata Assessment			\$1,427.50
206 Other			\$442.00
207 Other		\$57.13	\$80.13
<b>Subtotal General Disbursements</b>	<b>3</b>	<b>\$167.12</b>	<b>\$4,183.10</b>

<b>NET GENERAL gain/(loss)</b>	<b>4 (2-3)</b>	<b>\$632.88</b>	<b>\$10,573.90</b>
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**CUSTODIAL ACCOUNTS**

## Receipts

301 Monthly Luncheon			\$48,430.00
302 Special Acitivities		\$7,540.00	\$14,400.00
303 Travel			\$12,128.00
304 Bowling			
305 Golf			
306 Rooster Sales			
307 Other Couples Dine Out			\$16,652.50
308 Other			
<b>Subtotal Custodial Receipts</b>	<b>5</b>	<b>\$7,540.00</b>	<b>\$91,610.50</b>

## Disbursements

401 Monthly Luncheon			\$57,793.24
402 Special Acitivities		\$7,613.94	\$14,597.14
403 Travel		\$4,000.00	\$13,424.00
404 Bowling			
405 Golf			
406 Rooster Purchases			
407 Other Couples Dine Out			\$19,599.61
<b>Subtotal Custodial Disbursements</b>	<b>6</b>	<b>\$11,613.94</b>	<b>\$105,413.99</b>

<b>NET CUSTODIAL gain/(loss)</b>	<b>7 (5-6)</b>	<b>-\$4,073.94</b>	<b>-\$13,803.49</b>
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<b>ENDING CASH BALANCE (Total Cash)</b>	<b>8 (1+4+7)</b>	<b>\$27,534.05</b>	<b>\$27,534.05</b>
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CASH ELEMENTS	
Checking	\$27,534.05
Savings	
Other	
<b>Total Cash</b>	<b>\$27,534.05</b>

MEMBERSHIP	
Actives	285
Include HLM's	

1/10/2017

Report Date

*Jim Barry*

Branch Treasurer